

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

14-Oct-10

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize execution of a construction contract with J. C. EVANS CONSTRUCTION CO., LP, Leander, TX for Hoeke-Posten Lane Roadway and Drainage Improvements in the amount of \$1,516,048.50 plus a \$75,802.42 contingency, for a total contract amount not to exceed \$1,591,850.92.

FINANCIAL INFORMATION:

Project Name:	Carson Creek- Hoeke Ln Low Water Crossing
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Funds
Fund/Agency/Orgn:	4850 6307 2028

Total Current Appropriation	\$2,516,491.00
Unencumbered Balance	\$1,667,559.62
Amount of this Action	<u>(\$1,591,850.92)</u>
Remaining Balance	<u><u>\$75,708.70</u></u>